### FIRE ALARM SYSTEM REPLACEMENT

SECTION 00 10 - BID FORM

Date:	4/26/11
Го:	The Department of Administration, Division of Purchases One Capitol Hill, Providence, RI 02908
Project:	Community College Of Rhode Island – Knight and Liston Campus Automatic Fire Alarm System Replacement
Submitted by:	Rossi Flectric Co. INC
tel. & FAX nos.)	Cranston, RI OXIZI
•	(Dh) 401-946-8E66 (Fax) 401-946-8E3E
l. BID	
in the Controver, the und Campus and Campus	
(written, and	numerically)
	r Knight Campus - Main Building:  the two things the massive (\$ 1,232,510,00 .)  (written, and numerically)
Bid Price for	r Knight Campus – Field House:
ovething	wed Twentfew Thousand Nivethedred (\$ 124,900,00.)  (written, and numerically)
Bid Price for	r Liston Campus:
Caro the	in when I to train my Training See the died is 149,600,00.

We have included the required Bid security in compliance with the Instructions to Bidders.

(written, and

We have included the required Contractor's Qualification Statement form and any supplemental information in compliance with the Instructions to Bidders and Advertisement for Bids.

numerically)

### FIRE ALARM SYSTEM REPLACEMENT

We have included the specified Contingency Allowance(s), from Section 01200 in Division 1 of the Specifications, in the above Bid Sum.

Contingency Allowance:

Knight Campus Main Building - \$ 40,000.00

Knight Campus Field House - \$10,000.00

Liston Campus - \$15,000.00

### 2. ALTERNATES

We propose to modify the above Bid Sum by the following amount(s) as identified by (a) numbered Alternative(s) specified below, and as may be selected by the Owner:

Alternate No. 1: The contractor shall provide a separate price as bid alternate #1 for a 4-year testing contract for the new fire alarm system. All testing shall be in accordance with the Rhode Island Fire Safety Code and the applicable sections of NFPA 72.

Alternative No. 1 (add) (deduct): \$ 37,840.00.

Alternate No. 2: The contractor shall provide a separate price as bid alternate #2 for a 4-year warranty for all equipment and labor for all components furnished and installed as part of the new fire alarm system installation, including all equipment, notification appliances, initiating devices and wiring.

Alternative No. 2 (add)(deduct): \$ 16,840.00

### 3. UNIT PRICES:

The following Unit Prices for specific portions of the Work as listed, are applicable to authorized variations from the Contract Documents:

Provide unit prices for the following items. Unit prices will be used to add and subtract devices from project scope. Unit price shall include all labor, material (devices, wire, conduit, etc.), programming and testing necessary for the complete installation of the device and fire alarm system.

	Description	Uni	t Cost
Unit Price 1	Fire Alarm Control Unit(s)	\$ 345,00	_each
Unit Price 2	Addressable photoelectric smoke detector with base	\$ 383.00	_each
Unit Price 3	Addressable heat detector combination rate of rise and fixed temperature (135 degrees F) with base	\$ 365,00	_each
Unit Price 4	Addressable fixed temperature heat detector (190 degrees F) with base	\$ 365,00	each

### FIRE ALARM SYSTEM REPLACEMENT

Unit Price 5	Conventional heat detector – combination rate of rise and fixed temperature (135 degrees F)	\$ 349,00	each
Unit Price 6	Conventional fixed temperature heat detector (190 degrees F)	\$ 349.00	each
Unit Price 7	Addressable manual fire alarm box	\$ 341.00	_each
Unit Price 8	Addressable monitor module	\$ 345,00	each
Unit Price 9	Addressable control relay output module	\$ 345,00	_each
Unit Price 10	Fault Isolator Module	\$ 345,00	_each
Unit Price 11	Strobe (multi candela based on ratings used within building)	\$ 310.00	_each
Unit Price 12	Speaker/strobe	\$ 373,00	_each
Unit Price 13	Speaker	\$ 353,00	_each

We have included, the required Bid security as required by the Invitation to Bid.

### 4. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for sixty days from the bid closing date. If the Owner accepts this bid within the time period stated above, we will:

- Execute the Agreement subject to compliance with required State regulatory agency approvals as described in the Invitation to Bid.
- Furnish the required bonds in compliance with amended provisions of the Instructions to Bidders.
- Commence work within seven days after receipt of a Purchase Order from the Rhode Island State Division of Purchases.

If this bid is accepted within the time stated, and we fail to commence the Work, or we fail to provide the required Bonds, the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.

In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

### 5. CONTRACT TIME

If this Bid is accepted, we will respect the start and completion dates outlined below:

a.) Knight Campus – Substantial Completion to be achieved within 180 days of receipt of Purchase Order and Final Completion within 30 days within Substantial Completion

### FIRE ALARM SYSTEM REPLACEMENT

- b.) Liston Campus Substantial Completion to be achieved within 120 days of receipt of Purchase Order and Final Completion within 30 days within Substantial Completion
- 6. ADDENDA
- 7. REQUIREMENT FOR LICENSE NUMBER

In compliance with the requirements of Rhode Island General Law, Section 5-65-23, my Rhode Island license number for the work to be performed by this firm as prime contractor is:

LICENSE NUMBER: A - 3343

8. BID FORM SIGNATURE(S)

Hossi Flockin Co INC

(Bidder's name)

The dot

Corporate Seal:

**END OF SECTION 00410** 

### FIRE ALARM SYSTEM REPLACEMENT

### SECTION 00450 - BIDDER'S QUALIFICATION FORM

AIA Document A305, Contractor's Qualification Statement - Electronic Format, 1986 Edition, is included, following this page, as an integral part of the Bid documents, for use in evaluating the qualifications of Contractors.

Failure of the announced low numerical bidder to respond with relevant information to the stated requirements of this Document 00450 may disqualify that bidder from further consideration as a bidder on this Project.

**END OF SECTION 00450** 

# AIA Document A305 $^{\text{\tiny{T}}}$ – 1986

# Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

	SUBMITTED TO: STOTE of SI
	ADDRESS: CIVE CASTELLINI, HOLDING RI
Section 2	SUBMITTED BY: WW COST A ROYS:
PORTO CONTRACTOR	NAME: RUSSI Electric Co DC
Chestochestera	ADDRESS: 65 WOOTER INJUSTICAL DIWE
(White females	PRINCIPAL OFFICE: COSOL
56,	AT Corporation
SEC. 18.	[ ] Partnership
	[ '] Individual
	[ ] Joint Venture
	NAME OF PROJECT: (if applicable) CCRI - Knight Campus and Liston Campus - Automatic Fire Alarm System
A STATE OF	TYPE OF WORK: (file separate form for each Classification of Work)
	[ ] General Construction
	I 1 HVAC
	Electrical
	[ ] Plumbing [ ] Other: (Specify)
-74	
	§ 1. ORGANIZATION § 1.1 How many years has your organization been in business as a Contractor? \
	§ 1.2 How many years has your organization been in business under its present business are?

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.2.1 Under what other or former names has your organization operated? U/H

§ 1.3 If your organization is a corporation, answer the following: § 1.3.1 Date of incorporation: 2/1993

§ 1.3.2 State of incorporation: 21

AIA Document A305™ - 1986. Copyright © 1964, 1969, 1979 and 1986 by The American Institute of Architects. All rights reserved. WARNING: This AIA<sup>5</sup> Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:26:50 on 11/08/2010 under Order No.5511010168\_1 which expires on 03/25/2011, and is not for resale. User Notes: (1298819194)

§ 1.3.3 President's name: VINCENT A. ROSS. § 1.3.4 Vice-president's name(s) Rock Scotto

§ 1.3.5 Secretary's name: Jdw P. Ciaccarell, § 1.3.6 Treasurer's name: Viw Ceot A Row:

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

- 1.4.2 Type of partnership (if applicable):
- § 1.4.3 Name(s) of general partner(s)
- § 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

RI - Ucerse +

A.003343 (See Attachod)

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

- § 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
  - § 3.2.1 Has your organization ever failed to complete any work awarded to it?

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

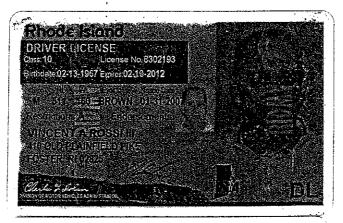
NO)

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

AIA Document A305™ - 1986. Copyright © 1964, 1969, 1979 and 1986 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:26:50 on 11/08/2010 under Order No.5511010168\_1 which expires on 03/25/2011, and is not for resale. User Notes:

(1298819194)



Rhode Island Department of Labor and Training Division of Workforce Regulation and Safety

ELECTRICAL CORP AC003343 A-003343 B-010341 ROSSI ELEC CO INC

VINCENT A ROSS 65 WESTERN INDUSTRIAL DRIVE CRANSTON RI 02921

Small R. Olmhus

Administrator

02/28/2013 Expiration Date

\$ 34 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract: #16,000,000

§ 3.5 On a separate sheet. list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

Sec Attacked

§ 3.5.1 State average annual amount of construction work performed during the past five years: \$\lambda \mathbb{N}\$

§ 3.6 On a separate sheet dist the construction experience and present commitments of the key individuals of your organization.

§ 4. REFERENCES

§ 4. REFERENCES § 4.1 Trade References: See Attacked 8 4.2 Bank References: See Attacked

§ 4.3 Surety:

\$ 43.1 Name of bonding company: Beskley Parapitory Co 11701 Buglots AP Urbandal JTP 5030

§ 4.3.2 Name and address of agent:

5. FINANCING

5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: See Attached

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;



65 Western Industrial Drive Cranston, RI 0921 (401)-946-8866 \*\*\* (401)-946-8836

GENERAL CONTRACTOR	CONTRACTO	PHONE OR NUMBER	PROJECT	PROJECT SUMMARY	CONTRACT VALUE
CONSTRUCTION DIVIS	ION				
Providence College Providence, RI	Mark Raposa	865-2064	Campus Wide Maintenance	CURRENT	All T&M work
Dinia Camana				17.	
Dimeo Construction Providence, RI	Steve Rutledge	401-781-9800	FM Global - Data Center FM Global - Site Utilities FM Global - Parking Garage	COMPLETED COMPLETED COMPLETED	\$ 1,835,000.00 \$ 225,000.00 \$ 1,130,000.00
			CVS -2100 and DATA CENTER	COMPLETED	\$ 15,014,000.00
Gilbane Building Co Providence, RI	John Sinnott	401-456-5800	CVS Office Bldg Lot #3	COMPLETED	\$ 7,100,000.00
	Paul Tierney	401-456-5800	VA Medical Hospital	CURRENT	\$ 4,200,000.00
Nappa Construction	Steve Nappa	401-274-3917	38 Studios Shell & Core	a	
Providence, RI	вече туарра	401-274-3517	30 Studios Snell & Core	CURRENT	\$ 3,218,000.00
Suffolk Construction Co Boston, MA	Jeffrey Gouveia	617-517-4349	URI - College of Pharmacy	CURRENT	\$ 3,040,000.00
Anodyne Construction East Providence, RI	John Salzillo	774-451-5544	New England Tech. Renovations NEIT - South Wing	CURRENT CURRENT	\$ 2,863,000,00 \$ 2,247,200.00
KBE Corporation Farmington, CT	Charles Juhasz	860-284-7479	URI - Hillside Hall	CURRENT	\$ 2,340,000.00
Manafort Brothers Inc. Plainville, CT	Robert Sullivan	860-445-5400	Wickford Junction	CURRENT	\$ 1,474,050.00
Baçon Construction East Providence, RI	Mike Bahry	401-431-1200	RI School of the Deaf	COMPLETED	\$ 1,590,000.00
Struver Bros Eccles & Rouse Baltimore, MD	Eliot Finn	্ 410-749-5300	Rising Sun Mills	COMPLETED	\$ 4,400,000,00
Daumore, MD	Eliot Finn	226-1293	ALCO & RI EDC	COMPLETED	\$ 1,476,000.00
			United Way	COMPLETED	\$ 585,000.00
			Building 58	COMPLETED	\$ 825,000.00
			Site Lighting	COMPLETED	\$ 310,000.00
			Calander Mills	COMPLETED	\$ 276,000.00
A.F. Lusi Construction	Armond Lusi	232-1010	URI - Lippitt Hall	COMPLETED	\$ 1,058,000.00
Greenville, RI			CCRI - Providence	COMPLETED	\$ 660,000,00
&J Contractors Lowell, MA	Birnal Patel	978-452-9898	RJANG Camp Fogarty	COMPLETED	\$ 2,425,000.00
I.V. Collins Company	Michael Dalio	421-4080	RIPTA - Maintenance & Storage	COMPLETED	\$ 1,866,000.00
Nutmeg Companies Norwich, CT	Evert Gawendo	860-823-1780	RIANG Camp Fogarty Readiness Center	COMPLETED	\$ 750,000.00
			Esek Hopkins Armed Forces	CURRENT	\$ 960,000.00
Sovis Lend Lease	Keith Clarke	617-780-9572	Carnegie Towers	√ COMPLETED	\$ 7,200,000.00

Dimeo Construction		781-9800	PADOLETAL D	661 mr m		
Providence, RI		781-9800	FADO'S Irish Pub Porte Cochre	COMPLETED COMPLETED	\$ \$	534,165 625,000
E. Turgeon Construction Cranston, RI	David Ducharme	943-0190	URI - Independence Hall	COMPLETED	\$	1,025,000
Levesque Construction Kingstown, RI	Jackie	295-0903	Fenner Hill Condominiums	COMPLETED	\$	1,020,000
Davenport Associates Providence, RI	Frank Gershkoff	640-8370	Charlesgate Manor - North Fire Alarm Upgrades	COMPLETED	\$	769,000
J&J Contractors Lowell, MA	Birnal Patel	978-452-9898	Exeter Job Corp	COMPLETED	\$	2,225,000
J&J Contractors Lowell, MA	Birnal Patel	978-452-9898	ANG Aerial Port & Security Bldgs	COMPLETED	\$	1,465,00
Brewery Parkade Manchester, CT	Mike Sweeney	1-860-646-655	5 Cranston Police Headquarters	COMPLETED	\$	1,127,000
Consigli Construction Milford, MA	Mike Dupuis	1-508-473-258	0 PC - Fitness Center	COMPLETED	\$	685,000
Gilbane Building Co						
Providence, RI	Jason Agresti	228-7422	Bridgham School Fire Alarm Upgrades	COMPLETED	\$	272,000
Gilbane Building Co Providence, RI	Gene Oakland	456-5800	Warwick Intermodal Temporary Service	COMPLETED	\$	60,500
TPG Construction Cranston, RI	Mare Nouman	946-4600	Hilton Parking Garage	COMPLETED	\$	122,750
MA Mortenson Minneapolis, MN	Tim McCoy	846-2910	Navy Research & Develop. Lab - P011	COMPLETED	\$	695,000
Alhambra Building Company Warwick, RI	Rick Amaral	461-2090	Ralph Holden Comm Ctr RI College Bldg #9	COMPLETED COMPLETED	\$ \$	278,500 410,000
Pike Construction Rochester, NY	Mike Nicosia	1-585-271-5256	Walmart - Providence	COMPLETED	\$	1,145,000
incoln Housing Authority			Lincoln Housing Fire Alarm Upgrades	COMPLETED	\$	785,000
Davenport Associates rovidence; RI	Frank Gershkoff	640-8370	Charlesgate Manor Fire Alarm Upgrades	COMPLETED	<b>\$</b>	1,454,000
U Resource Recovery ohnston, RI	Bill Jasparro	942-1430	RI Resource Recovery Recovermat Primary Power	COMPLETED COMPLETED	\$ \$	1,421,070 290,500
Whiting Turner Contracting	Beth Leslie	846-4200	Child Development Ctr	COMPLETED	\$	704,000
	Larry Geisendaffer	410-337-2354	JC Penney - PPM	COMPLETED	\$	785,000
W Burman Inc Varwick RI	Ed Burman	738-5400	RI DOT Facility Hilton Garden Hotel	COMPLETED COMPLETED	\$ .\$	565,000 1,100,000
apstone Building irmingham, AL	Steve Smith	203-874-4357	Johnson & Wales Student Housing	COMPLETED	\$	2,300,000
ion Bible Institute arcington, RI	Terry Deffenbaugh	246-0900	Zion Campus Fire Alarm Upgrades	COMPLETED	\$	534,165
uthedral Construction ovidence, RI	Gary Beaune	640-8453	Rumford Towers Fire Alarm Upgrades	COMPLETED	\$	692,687
own of Barrington rrington, RI			Barrington Middle School Fire Alarm Upgrades	COMPLETED	\$	197,000.
College orth Providence, RI	John Vickers		RI College Gaige Hall Fire Alarm Upgrades	COMPLETED	\$	290,000
ite of RI Purchasing			Donald Price Facility Fire Alarm Upgrades	COMPLETED	<b>`\$</b>	343,000.
ite of RI Purchasing ovidence, RI		222-2000	RI College - Clarke Science	COMPLETED	\$	160,664 (



65 Western Industrial Drive • Cranston, RI 02921 Tel (401) 946-8866 • Fax (401) 946-8836

# TRADE REFERENCES

- 1. Yale Electric Supply 55 Shawmut Road, Canton, MA 02021 Contact – Richard Emond 1-617-822-6142
- 2. Granite City Electric 80 Access Road, Warwick, RI 02888 Contact John Tate 1-617-851-8269
- 3. Fire Systems Inc 955 Reed Road, N. Dartmouth, MA 02747 Contact Gary Lanowy 1-508999-4444

# **BANK REFERENCES**

Bank of America, 111 Westminster Street, Providence, RI 02907 Contact John Quinlan, 1-888-852-5000x1084

### Vincent A. Rossi

410 Old Plainfield Pike • Scituate, RI • 02825 (401) 946-8866

### PROFILE:

Licensed Master Electrician in the States of Rhode Island & Florida. With more than 20 years of successful experience in all aspects of residential, commercial and industrial electrical contracting. Skilled at evaluating/revising construction plans to ensure cost-efficient operations. Reputation for having the most precise, well organized and the highest quality workmanship. Proven ability to establish a solid referral base by consistently expediting operations to meet project

### PROFESSIONAL EXPERIENCE:

Rossi Electric Company, Inc., Cranston, RI

Owner/Operator

deadlines.

1993-Present

V.A. Rossi Electric Co., Inc., Naples, FL

Owner/Operator

*2001-*2006

- Oversee all operations including hiring, scheduling, and supervising one hundred twenty (120) employees in all electrical contracting functions for the residential, commercial and industrial marketplace throughout Rhode Island, New England and Florida.
- Schedule, coordinate, and prioritize projects to maximize productivity, meet project design objectives and ensure compliance with local building codes.
- Assist in the development of architects' blueprints including interpreting custom designs and evaluating project materials to maximize productivity and ensure cost-efficient operations.
- Develop custom plans to meet clients' specific objectives; collaborate with interior designers as necessary to plan custom lighting installations.
- Established profitable relationships with a network of local contractors to facilitate projects.
- Utilize specialized industry equipment including hydraulic pipe benders, wire pullers and aerial work platforms to perform a full range of electrical installations/upgrades.
- Interact directly with wholesale suppliers to perform cost-effective purchasing and sourcing of materials.
- Perform accurate materials/labor costing, prepare project estimates, and submit bids for electrical contracting projects ranging up to \$15,000,000.
- Develop business plans, budgets and cash-flow forecasts according to project plans.

### Commercial Electric, East Providence, RI

Master Electrician/Journeyman

1987-1993

- Acted as project manager, with full supervisory responsibility, for a crew of up to 12 employees for a wide range of residential/commercial/industrial electrical contracting projects ranging from \$150,00 to 1,000,000.
- Coordinated electrical contracting operations for major industrial/commercial projects including libraries, supermarkets, schools, senior centers, ball parks, and housing developments.
- Interacted with general contractors/subcontractors, including plumbers and carpenters, to coordinate operations and effectively meet project deadlines.

**EDUCATION:** New England Institute of Technology, Warwick, RI A.S., Electrical Technology

1987

International Brotherhood of Electrical Workers, Local 99, JATC Completed four-year apprenticeship program. 1987-1991

### JOHN P. CIACCIARELLI

### 25 Lilac Circle Cranston, RI 02920 (401) 942-1582

### **QUALIFICATIONS**

- Over 20 years of accounting, management, and computer experience
- ♦ Strong planning, forecasting, and budgeting skills
- Proficient in analyzing and implementing policies, procedures and systems to improve overall productivity
- ♦ Effective communicator able to interface with investors, high net worth individuals, audit/tax and banking professionals
- Adept in assisting others in developing and achieving established goals and objectives

### **EXPERIENCE**

### ROSSI ELECTRIC CO., INC, Cranston, RI

Vice President of Operations

July 2001 to Present

- ◆ Oversee 20 Projects per year totaling \$1 to \$16 million in revenues
- Prepare cash flows, budgets and financial statements, Job Cost and supporting schedules
- Oversee 2 clerical personnel handling accounts payable, contract administration and payroll functions

### MARANDOLA MECHANICAL, INC., Warwick, RI

Controller

October 1998 to July 2001

- ♦ Oversee 30 Projects per year totaling \$15 to \$22 million in revenues
- Prepare cash flows, budgets and financial statements, Job Cost and supporting schedules
- Oversee 5 clerical personnel handling accounts payable, contract administration and payroll functions

### POINT GAMMON CORPORATION & CORNISH ASSOCIATES, Providence, RI.

Controller

August 1994 to 10/98

Experienced in areas of:

### Real Estate Development

- Accountant for broad-based \$50 million commercial real estate office of properties held for development or investment by a variety of wholly owned and joint venture entities
- ♦ Responsibilities include construction accounting, requisition analysis, financing, sales, escrow, cash and property management

### Corporate Accounting

- Prepare financial statements on monthly basis for Point Gammon Corporation and 30 partnerships and corporations
- ♦ Monitor day-to-day cash flows for all companies

### Fiduciary and Personal Accounting

♦ Interact with three external audit/tax companies throughout the year, i.e. schedule audits, reviews, and tax return preparation, prepare quarterly analyses of tax estimates due, and make general inquiries on any tax issues for 120 fiduciary and personal accounts with total assets in excess of \$1 billion

### **EDUCATION**

PROVIDENCE COLLEGE, Providence, RI. Bachelor of Science Degree in Accounting, 1993

COMPUTER SKILLS

Windows 98, Microsoft Office, Sage Master Builder, Great Plains Accounting, Easy Account Software, CF Data and Lacerte Tax Programs

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

TF Rejusted

§ 6. SIGNATURE

§ 6. SIGNATURE Sold Sold College Sold Colleg

Name of Organization: Rossi Rockic Co DNC

By:

§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this Total of Dic C 201

Notary Public:

My Commission Expi

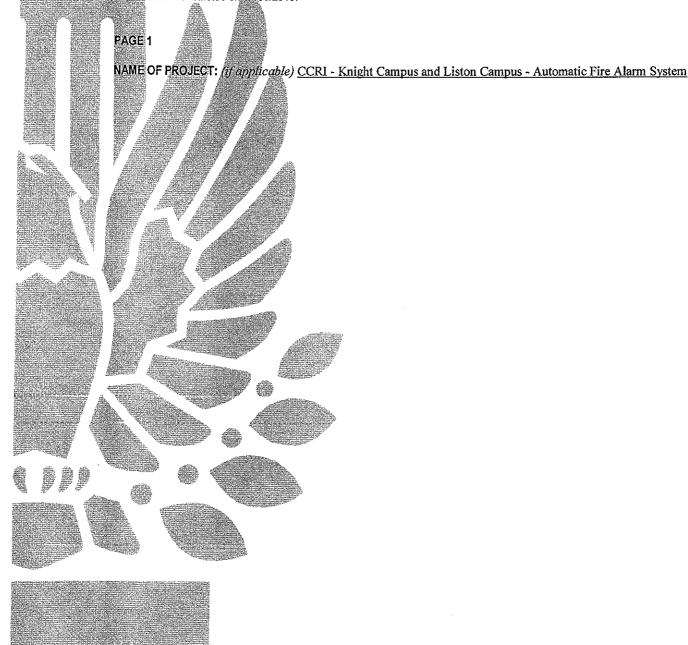
3(Za4

# Additions and Deletions Report for

AIA<sup>®</sup> Document A305<sup>™</sup> – 1986

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:26:50 on 11/08/2010.

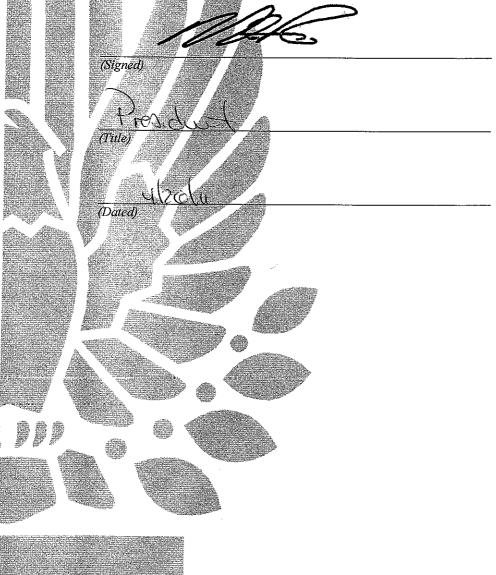


Additions and Deletions Report for AIA Document A305<sup>TM</sup> – 1986, Copyright © 1964, 1969, 1979 and 1986 by The American Institute of Architects, All rights reserved, WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 16:26:50 on 11/08/2010 under Order No.5511010168\_1 which expires on 03/25/2011, and is not for resale. User Notes: (1298819194)

### Certification of Document's Authenticity

AIA® Document D401™ - 2003

I Mark Blackburn, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:26:50 on 11/08/2010 under Order No. 5511010168\_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA<sup>®</sup> Document A305™ − 1986 - Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



### FIRE ALARM SYSTEM REPLACEMENT

### SECTION 00200 - INSTRUCTIONS TO BIDDERS

AIA Document A701, Instruction to Bidders – 1997 Edition is included, following this page, as an integral part of the Bid Documents. Provisions which are not amended or supplemented remain in full force and effect.

**END OF SECTION 00200** 



AIA Document A310

### **Bid Bond**

KNOW ALL MEN BY THESE PRESENTS, that we Rossi Electric Company, Inc., 65 Western Industrial Drive, Cranston, RI 02921

as Principal, hereinafter called the Principal, and Berkley Regional Insurance Company, 11201 Douglas Avenue, Urbandale, IA 50322, a corporation duly organized under the laws of the State of Delaware

as Surety, hereinafter called the Surety, are held and firmly bound unto the

State of Rhode Island Division of Purchasing One Capitol Hill Providence, RI 02908

as Obligee, hereinafter called the Obligee, in the sum of **Ten Percent (10%)** of **the Attached Bid Dollars** (\$xxxxxxxxxxxxx), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Fire Alarm Replacement
CCRI – Knight + Liston Campuses
Warwick & Providence, RI

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 26th day of April, 2011.

Rossi Electric Co., Inc.

(Protipal) (Seal)

Vincent A. Rossi, President

Berkley Regional Insurance Company
(Surety) (Seal)

Witness)

Brian M. Rossi, Attorney-in-Fact

# WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seems The background imprint, warning and confirmation (on reverse) must be bottom is embossed.

# POWER OF ATTORNEY BERKLEY REGIONAL INSURANCE COMPANY WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY REGIONAL INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Urbandale, Iowa, has made, constituted and appointed, and does by these presents make, constitute and appoint: Brian M. Rossi, Robert G. Padula, Christopher A. Iannotti, Richard A. Padula, Joseph J. Padula, Christopher A. Plympton, or Judith A. Briggs of Gencorp Insurance Group, Inc. of E. Greenwich, RI its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 Dollars (\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on August 21, 2000:

"RESOLVED, that the proper officers of the Company are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 25 day of 3, 2010.

Seally By

Ira S. Lederman

Senior Vice President & Secretary

) ss:

Berkley Regional Insurance Company

Robert P. Cole

Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

COUNTY OF FAIRFIELD

Sworn to before me, a Notary Public in the State of Connecticut, this 25 day of 3, 2010, by Robert P. Cole and Ira S. Lederman who are sworn to me to be the Senior Vice President, and the Senior Vice President and Secretary, respectively, of Berkley Regional Insurance Company.

MY COMMISSION EXPIRES JUNE 30, 2012 Notary Public, State of Connecticut

### CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY REGIONAL INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescanded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this day o

Steven Coward

evand

(Seal)

# State of Rhode Island and Providence Plantations Contract Offer RIVIP GENERATED BIDDER CERTIFICATION COVER FORM

**SECTION 1 - VENDOR INFORMATION** 

Bid/RFP Number:

7448406

Bid/RFP Title:

FIRE ALARM & SPRINKLER SYSTEM REPLACEMENT AT KNIGHT & LISTON CAMPUSES, C

**Opening Date & Time:** 

4/26/2011

1:45 PM

RIVIP Vendor ID #:

20688

**Vendor Name:** 

Rossi Electric Company Inc.

Address:

65 Western Industrial Dr.

Cranston, RI 02921

USA

Telephone:

(401) 943-5894

Fax:

(401) 464-6048

E-Mail:

vrossi@rossielectric.com

**Contact Person:** 

Vincent A. Rossi

Title:

President

R.I. Foreign Corp #:

### \*\*\*NOTICE TO VENDORS\*\*\*

Effective January 1, 2011 all public works project related bids or proposals exceeding one million (\$1,000,000) dollars are required to include a "public copy". All agency contract solicitations, requests for proposals, invitations for bids, etc. shall state that any bid or proposal that exceeds one million (\$1,000,000) dollars must include a copy to be available for public inspection upon the opening of the bids. Any bid or proposal in excess of one million (\$1,000,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive. For further information, please see R. I. Gen. Laws §37-2-18 (P.L. 221) http://www.rilin.state.ri.us/PublicLaws/law10/law10221.htm and Purchasing Rules & amendment at http://www.purchasing.ri.gov/Notices2.aspx. See Question #11 below for further instructions regarding RIDOT Highway and Bridge Construction projects.

In addition, the Division of Purchases has promulgated proposed regulations pursuant to R.I. Gen. Laws § 37-2-18 that implements the "public copy" requirement. Public hearing on the proposed regulations was held on Friday, December 17, 2010. The proposed regulations became final on January 11, 2011. For further information please visit www.sos.ri.gov.

NOTE: AWARD OF CONTRACTS AND PURCHASE ORDERS SHALL BE SUBJECT, AT THE DISCRETION OF THE PURCHASING AGENT, TO THE OFFEROR COMPLETING AN ON-LINE RIVIP REGISTRATION at www.purchasing.ri.gov. It is THE RESPONSIBILITY OF THE VENDOR to make on-line corrections/updates using the Vendor maintenance program on the RI Division of Purchases Web Site.

### **SECTION 2 - REQUIREMENTS**

ALL OFFERS ARE SUBJECT TO THE REQUIREMENTS, PROVISIONS AND PROCEDURES CONTAINED IN THIS THREE-PAGE CERTIFICATION FORM. Offerors are expected to READ, SIGN and COMPLY with all requirements. Failure to do so may be grounds for disqualification of the offer contained herein.

Section 2.1 - RULES FOR SUBMITTING OFFERS

2.1A. This CERTIFICATION FORM MUST BE ATTACHED IN ITS ENTIRETY TO THE FRONT OF THE OFFER and shall be considered an integral part of each offer made by a vendor to enter into a contract with the State of Rhode Island, Division of Purchases. As such, submittal of the entire Bidder Certification Cover Form, signed by a duly authorized representative of the offeror attesting that he/she (1) has read and agrees to comply with the requirements set forth herein and (2) to the accuracy of the information provided and the offer extended, is a mandatory part of any contract award.

To assure that offers are considered on time, each offer must be submitted with the specific Bid/RFP/LOI number (provided above), date and time of opening marked in the upper left hand corner of envelope. Each bid/offer must be submitted in separate sealed envelopes.

A complete, signed (in ink) offer package, must be delivered to the Division of Purchases (via any mail or messenger service) by the time and date specified for the opening of responses in a sealed envelope.

Revised: 03/21/2011

Bids must be submitted on the RI bid solicitation forms provided, indicating brand and part numbers of items offered, as appropriate. Bidders must submit detailed cuts and specs on items offered as equivalent to brands requested WITH THE OFFER. Bidders must be able to submit samples if requested.

Mail To: Division of Purchases, One Capitol Hill, Second Floor, Providence, RI 02908-5855.

Documents misdirected to other State locations or which are not present in the Division of Purchases at the time of opening for whatever cause will be deemed to be late and will not be considered. For the purposes of this requirement, the official time and date shall be that of the time clock in the Division of Purchases. Postmarks shall not be considered proof of timely submission.

- 2.1B. RIVIP SOLICITATIONS. To assure maximum access opportunities for users, public bid/RFP solicitations shall be posted on the RIVIP for a minimum of seven days and no amendments shall be made within the last five days before the date an offer is due. Except when access to the Web Site has been severely curtailed and it is determined by the State Purchasing Agent that special circumstances preclude extending a solicitation due date, requests to mail or fax hard copies of solicitations will not be honored. When the result of an Internet solicitation is unsuccessful, the State of Rhode Island will cancel the original solicitation and resolicit the original offer directly from vendors.
- 2.2. PRICING. Offers are irrevocable for sixty (60) days from the opening date (or such other extended period set forth in the solicitation) and may not be withdrawn, except with the express permission of the State Purchasing Agent. All pricing will be considered to be firm and fixed unless otherwise indicated. The State of Rhode Island is exempt from Federal excise taxes and State Sales and Use Taxes. Such taxes shall not be included in the bid price. PRICES QUOTED ARE FOB DESTINATION.
- 2.3. DELIVERY and PRODUCT QUALITY. All offers must define delivery dates for all items; if no delivery date is specified, it is assumed that immediate delivery from stock will be made. The contractor will be responsible for delivery of materials in first class condition. Rejected materials will be at vendor's expense.
- 2.4. PREVAILING WAGE, OSHA and APPRENTICESHIP.
- 2.4.1 Prevailing Wage and OSHA Safety Training Requirements. The provisions of the State labor laws and OSHA Safety Training, including but not limited to Rhode Island General Laws 37-13-1 et seq. and 28-20-1 et seq., shall apply for all public works contracts. Prevailing wage rates are posted in the information section of the RIVIP. The RI Department of Labor and Training should be contacted for regulatory requirements.
- 2.4.2 (a) Apprenticeship. Rhode Island General Laws §37-13-3.1 requires all general contractors and subcontractors who perform work on any public works contract awarded by the state valued at one million dollars (\$1,000,000) or more shall employ apprentices required for the performance of the awarded contract. The number of apprentices shall comply with the apprentice to journeyman ratio for each trade approved by the apprenticeship council of the department of labor and training.
- 2.4.2(b) In addition to executing this certification, the general contractor shall be responsible for requiring that all subcontractors on the awarded project certify their compliance with R.I. Gen. Laws §37-13-3.1 prior to allowing the subcontractor to commence work on the awarded project. The general contractor shall be responsible for submitting the subcontractors compliance certification to the Division of Purchases after the contracts are finalized between the contractor and subcontractor.
- 2.5. PUBLIC RECORDS. Offerors are advised that all materials submitted to the State for consideration in response to this solicitation will be considered without exception to be Public Records pursuant to Title 38 Chapter 2 of the Rhode Island General Laws, and will be released for inspection immediately upon request once an award has been made. Offerors are encouraged to attend public bid/RFP openings to obtain information; however, bid/RFP response summaries may be reviewed after award(s) have been made by using the RIVIP at any time or appearing in person at the Division of Purchases Mondays through Fridays between 8:30 a.m. and 3:30 p.m. Telephone requests for results will not be honored. Written requests for results will only be honored if the information is not available on the RIVIP.

### **SECTION 3 - AWARD DETERMINATION**

Award will be made to the responsive and responsible offeror quoting the lowest net price in accordance with specifications, for any individual item(s), for major groupings of items, or for all items listed, at the State's sole option.

3.1. BID SURETY. Where bid surety is required, bidder must furnish a bid bond or certified check for 5% of the bid total with the bid, or for such other

amount as may be specified. Bids submitted without a required bid surety will not be considered.

3.2. SPECIFICATIONS. Unless specified "no substitute," product offerings equivalent in quality and performance will be considered (at the sole option of the State) on the condition that the offer is accompanied by detailed product specifications. Offers which fail to include alternate specifications may be deemed nonresponsive.

SECTION 4 – CONTRACT PROVISIONS

### 4.1. VENDOR AUTHORIZATION TO PROCEED.

- 4.1A. When a purchase order, change order, contract/agreement or contract/agreement amendment is issued by the RI Division of Purchases, no claim for payment for services rendered or goods delivered contrary to or in excess of the contract terms and scope shall be considered valid unless the vendor has obtained a written change order or contract amendment issued by the Division of Purchases PRIOR TO delivery.
- 4.1B. Any offer, whether in response to a solicitation for proposals or bids, or made without a solicitation, which is accepted in the form of an order OR Pricing Agreement made in writing by the Purchasing Agent, or a state official with purchasing authority delegated by the Purchasing Agent, shall be considered a binding contract.
- 4.2. REGULATIONS, GENERAL TERMS AND CONDITIONS GOVERNING STATE CONTRACTS. This solicitation and any contract or purchase order arising from it are issued in accordance with the specific requirements described herein, and the State's Purchasing Laws and Regulations and other applicable State Laws. The Regulations, General Terms and Conditions are incorporated into all state contracts. These regulations and basic information on How To Do Business with the State of Rhode Island are posted on the Rhode Island Vendor Information Program Website (www.purchasing.ri.gov).
- 4.2A. ARRA SUPPLEMENTAL TERMS AND CONDITIONS. Contracts and sub-awards funded in whole or in part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto, such contracts and sub-awards, shall be subject to the Supplemental Terms and Conditions For Contracts and Sub-awards Funded in Whole or in Part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto located on the Division of Purchases website at www.purchasing.ri.gov.
- 4.3. EQUAL EMPLOYMENT OPPORTUNITY. Compliance certificate and agreement procedures will apply to all awards for supplies or services valued at \$10,000 and more. Minority Business Enterprise policies and procedures, including subcontracting opportunities as described in Title 37 Chapter 14.1, of the Rhode Island General Laws, also apply.

  Revised: 3/21/11

  RIVIP Certification Form Page 2 of 3

- 4.4. PERFORMANCE BONDS. Where indicated, successful bidder must furnish a 100% performance bond and labor and payment bond for contracts subject to Title 37 Chapters 12 and 13 of the Rhode Island General Laws. All bonds must be furnished by a surety company authorized to conduct business in the State of Rhode Island. Performance bonds must be submitted within 21 calendar days of the issuance of a tentative notice of award.
- 4.5. DEFAULT and NON-COMPLIANCE. Default and/or non-compliance with the RIVIP requirements and any other aspects of the award may result in withholding of payment(s), contract termination, debarment, suspension, or any other remedy necessary that is in the best interest of the state.
- 4.6. COMPLIANCE. Vendor must comply with all applicable federal, state and local laws, regulations and ordinances.
- 4.7. SPRINKLER IMPAIRMENT AND HOT WORK. The Contractor agrees to comply with the practices of the State's insurance carrier for sprinkler impairment and hot work. Prior to performing any work, the Contractor shall obtain the necessary information for compliance from the Risk Management Office at the Department of Administration or the agency for which work will be performed.

# SECTION 5 - CERTIFICATIONS AND DISCLOSURES

ALL CONTRACT AWARDS ARE SUBJECT TO THE FOLLOWING DISCLOSURES & CERTIFICATIONS
Offerors must respond to every disclosure statement. A person authorized to enter into contracts must sign the offer and attest to the accuracy of all statements.
Indicate Yes (Y) or No (N):
1. Has your firm (or any principal) been subject to any of the following findings by the Federal Government, the State of Rhode Island or any othe jurisdiction? Suspension, Debarment, Indictment, Criminal Conviction. CIRCLE APPROPRIATE ITEM(S).
2. Has your firm (or any principal) been fined more than \$5000 for a single violation by the Rhode Island Department of Environmental Management for violation of Rhode Island Wetlands law?
3. We/certify that I/we will immediately disclose, in writing, to the Chief Purchasing Officer any potential conflict of interest, which may occur during the course of the engagement authorized pursuant to this contract.
4 (I/We) acknowledge that, in accordance with Chapter 37-2-54(c) of the Rhode Island General Laws "no purchase or contract shall be binding on the state or any agency thereof unless approved by the Department [of Administration] or made under general regulations which the Chief Purchasing Officer may prescribe", including change orders and other types of contracts and under State Purchasing Regulation 8.2.1.1.2, "any alleged ora agreement or arrangements made by a bidder or contractor with any agency or an employee of the Office of Purchases may be disregarded and shall not be binding on the state".
5. I/we certify that the above vendor information is correct and complete.
Recordify that I/we or my/our firm possesses all licenses required by Federal and State laws and regulations as they pertain to the requirements of the solicitation and offer made herein and shall maintain such required license(s) during the entire course of the contract resulting from the offer contained herein and should my/our license lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
T//we certify that I/we will maintain required insurance during the entire course of the contract resulting from the offer contained herein and should have unusually insurance lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
8 / I/we certify that I/we understand that falsification of any information herein or failure to notify the Rhode Island State Purchasing Agent as certified herein may be grounds for suspension, debarment and/or prosecution for fraud.
2 I/we acknowledge that the provisions and procedures set forth in this three-page form apply to any contract arising from this offer.
To: I/we acknowledge that I/we understand the State's Purchasing Laws (37-2 of the General Laws of Rhode Island) and Purchasing Regulations and General Terms and Conditions available at the Rhode Island Division of Purchases Website (www.purchasing.ri.gov) apply as the governing conditions for any contract or purchase order I/we may receive from the State of Rhode Island, including the offer contained herein.
11. NEW REQUIREMENT* - IMPORTANT!!! I/we hereby acknowledge that I/we understand that effective January 1, 2011 all public works related project bids or proposals exceeding One Million Dollars (\$1,000,000), inclusive of all proposed alternates, must include a "public copy" as required by R.I. Gen. Laws § 37-2-18 and the "Rules, Regulations and General Conditions of Purchases". It is further understood that any bid or proposal in excess of One million Dollars (\$1,000,000) which does not include a copy for public inspection shall be deemed to be non-responsive.
RIDOT Highway and Bridge Public Works related projects utilizing Quest Lite program only – Effective immediately, submission to the Division of Purchases of a duplicate original of a vendor's Quest Lite compatible electronic copy on a readable compact disk shall satisfy the statutory "public copy" requirements. Quest Lite software is defined in the Division of Purchases "Rules, Regulations and Genera Conditions of Purchases" §12.102.05 (Preparation of Proposal), as adopted on December 15, 2010 and January 11, 2011.
For further information, please see R.I Gen. Laws § 37-2-18 and specific instructions at www.purchasing.ri.gov.
IF YOU HAVE ANSWERED "YES" TO QUESTIONS #1-2 OR IF YOU ARE UNABLE TO CERTIFY YES TO ITEMS #3-11 OF THE FOREGOING PROVIDE DETAILS/EXPLANATION BELOW AND/OR IN AN ATTACHED STATEMENT. INCOMPLETE CERTIFICATION FORMS SHALL BE GROUNDS FOR DISQUALIFICATION OF OFFER.
Signature below commits vendor to the attached offer and certifies (1) that the offer has taken into account all solicitation amendments, (2) that the above statements and information are accurate and that vendor understands and has complied with the requirements set forth herein. When delivering offers in person to One Capitol Hill, vendors are advised to allow at least one hour additional time for clearance through security checkpoints.
Date 4125/4
Vendor's Signature (Person authorized to enter into contracts; signature must be in ink.)
Vivcent A. Ropi, President
Print Name and Title of company official signing offer  Revised: 3/21/11  RIVIP Certification Form Page 3 of 3

# SOLICITATION INFORMATION

March 29, 2011

RFQ #7448406

TITLE: FIRE ALARM & SPRINKLER SYSTEM REPLACEMENT AT KNIGHT & LISTON CAMPUSES, CCRI

CLOSING DATE AND TIME: 4/26/11 AT 1:45 PM

PRE-BID/ PROPOSAL CONFERENCE: YES

DATE: 4/12/11 TIME: 10:00 AM

MANDATORY: YES

LOCATION: CCRI-KNIGHT CAMPUS

PHYSICAL PLANT DIRECTOR'S OFFICE 400 EAST AVENUE, GROUND FLOOR

WARWICK, RI 02886

SURETY REQUIRED: YES

BOND REQUIRED: YES

JOHN O'HARA II SENIOR BUYER

JOH:da

Vendors register on-line at the State Purchasing Website at www.purchasing.ri.gov to be able to download a Bidder Certification Cover Form.

THIS PAGE IS NOT A BIDDER CERTIFICATION FORM

Solicit.doc Revised 10/8/10

FIRE ALARM SYSTEM REPLACEMENT

SECTION 00100 - INVITATION TO BID

RFQ #7448406

Purchaser:

The Department of Administration, Division of Purchases

One Capitol Hill, Providence, RI 02908

Owner:

Community College of Rhode Island

400 East Avenue, Warwick, RI

Engineer:

Hughes Associates, Inc.

117 Metro Center Boulevard, Suite 1002

Warwick, RI 02886 Phone – (401) 736-8992 Fax - (401) 726-8929 Contact: Mark J. Blackburn

Project:

Community College of Rhode Island - Knight Campus and Liston Campus

Automatic Fire Alarm System Replacement

Substantial Completion

Time (or Date):

180 Days from Receipt of Purchase Order for Knight Campus

120 Days from Receipt of Purchase Order for Liston Campus

Substantial completion is defined as acceptance of the new fire alarm system by the SFMO, CCRI and HAI. The system must be online and in proper working order for the system to be accepted

**Final Completion** 

Time (or Date):

30 Days from Substantial Completion

Final completion is defined as acceptance of the new fire alarm system by the SFMO, CCRI and HAI and completion of the demolition of all existing fire alarm equipment. Final completion also includes the submission of close-out documentation as described in the project manual.

General, or Trade, Contractors are invited to submit an offer under seal to the Purchaser at the above address, for construction of the above Project, on or before:

Time: 1:45 PM

Date: 4/26/11

Bidders will be required to provide Bid security in the form of a Bid Bond, or a certified check, payable to the STATE OF RHODE ISLAND in the amount of a sum no less than 5 percent of the Bid Price.

The Owner will hold a MANDATORY prebid conference at the CCRI Knight Campus

Physical Plant Director's Office Ground Floor Warwick, RI

Time: 10:00 AM

Date: 4/12/11

Refer to Document 00200 - Instructions to Bidders, for other Bidding requirements

Hughes Associates, Inc. HAI#1MJB00176.000

INVITATION TO BID 00100-1

### FIRE ALARM SYSTEM REPLACEMENT

# COMMUNITY COLLEGE OF RHODE ISLAND KNIGHT CAMPUS AND LISTON CAMPUS

Bidder's attention is referred to State requirements pertaining to conditions of employment to be observed, including the Equal Employment Opportunity Act, and requirements that 10 percent of the dollar value of the work must be performed by Minority Business Enterprises, and wage rates to be paid under the Contract for this Project must be in accordance with those prevailing wages on file at the Rhode Island department of Labor, Office of the Director. Bidders are subject to the terms, conditions, and provisions of Chapters 2, 12, 13, and 14.1 of Title 37, general laws of the State of Rhode Island, 1956 as amended.

The Division of Purchases reserves the right to accept or reject any or all offers.

John O'Hara II Chief Buyer

**END OF SECTION 00100** 

### **Disk Based Bidding Information**

### File Format

All disk based bid files are ZIP files that you can open using the WinZip 8.1 software. The ZIP file will contain one or more files based on the type of Bid/RPF.

### Downloading the Disk Based Bid

Bids that have a file for download are marked with a "D" in the Info field of the bid search results. The "D" will be an active link to the WinZip file until the bid reaches its opening date. Clicking on the active "D" link will allow you to open or save the ZIP file associated with the bid. Opening the WinZip file will download a copy to your computer's temporary directory.

### Opening the Disk Based Bid

Once downloaded, you can open the ZIP file with Winzip and view the Microsoft Office files contained within the WinZip file. Immediately save (extract) the individual files to an appropriate directory on your computer, such as "Desktop" or "My Documents".

### Completing the Disk Based Bid

Once the Microsoft Office files are properly saved, open the individual files and enter the required information in the appropriate fields. Save each file again to capture the new information you entered.

### Submitting the Disk Based Bid

Save the completed files to a CD or diskette. Label the CD or diskette with the Bid/RFP number and bidder's name (company name, not contract name). Submit as instructed in the Bid or RFP solicitation document.

# Rossi Electric Company, Inc.

# FINANCIAL STATEMENTS and SUPPLEMENTARY INFORMATION

For the year ended

December 31, 2009

# Rossi Electric Company, Inc. December 31, 2009

Accountant's Report		1
FINANCIAL STATEMENTS		
Balance Sheet		2 - 3
Statement of Income	1	4
Statement of Cook Flour		_

## Sacco and Sacco

1001 Reservoir Avenue Cranston, Rhode Island 0291

To the Board of Directors Rossi Electric Company, Inc. Cranston, Rhode Island

We have reviewed the accompanying balance sheet of Rossi Electric Company, Inc. a S Corporation as of December 31, 2009, and the related statements of income, retained earnings, and cash flows for the twelve months then ended, and the accompanying supplementary information contained in schedules I - II, which presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Rossi Electric Company, Inc..

A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

Our review was made for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The information included in the accompanying Schedules I and II is presented only for supplementary analysis purposes. Such information has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, and we are not aware of any material modifications that should be made thereto.

Sacco and Sacco

June 2, 2010

### Rossi Electric Company, Inc. Balance Sheet December 31, 2009

### **ASSETS**

Current Assets		
Cash	\$ 1,539,02	3
Investments	213,12	
Accounts Receivables	9,758,10	
Allowance for Bad Debts	(48,79	
Inventory	23,64	
Costs and estimated earnings in excess	•	
of billings on uncompleted contracts	194,27	4
Total Current Assets	11,679,38	
Property and Equipment		
Land	2,00	0
Leasehold Improvements	377,29	
Furniture & Fixtures	112,28	
Machinery & Equipment	27,08	
Transportation Equipment	522,55	
Total	1,041,22	
Less: Accumulated Depreciation	510,98	
Total Property and Equipment	530,23	
Other Assets		
Security Deposit	67	5
Total Other Assets	67	_
Total Assets	\$ 12,210,29	1

### Rossi Electric Company, Inc. Balance Sheet December 31, 2009

# LIABILITIES AND STOCKHOLDERS' EQUITY

O

Current Liabilities		
Accounts Payable	\$	6,428,163
Notes Payable	,	50,000
Income tax payable State		500
Accrued expenses		637,936
Union Benefits Payable		153,004
Billings in excess of costs and estimated		
earnings on uncompleted contracts		1,999,240
Current portion of long-term debt		6,160
Total Current Liabilities		9,275,003
Long-Term Liabilities		
Loans payable		19,219
Less: Current portion		6,160
Total Long Term Liabilities		13,059
Total Liabilities		9,288,062
Stockholders' Equity		
Common stock, no par value, 1000 shares authorized		
100 shares issued and outstanding		100
Retained Earnings		1,735,439
Distributions		4,179
Net Income (Loss)		1,190,869
Total Stockholders' Equity		2,922,229
Total Liabilities and Stockholder's Equity	\$_	12,210,291

### Rossi Electric Company, Inc. Income Statement For the year ended December 31, 2009

income		
Earned Revenue	\$	23,229,482
Cost of Earned Revenue	_	19,954,569
Income from Operations		3,274,913
General and Administrative expenses		2,084,808
Net income (loss) from operations Interest earned Dividends earned		1,190,105 667 597
Income before income taxes Currently due	_	1,191,369 500
Net Income (Loss)	\$_	1,190,869

### Rossi Electric Company, Inc. Statement of Cash Flow For the year ended December 31, 2009

### Cash flows from operating activities

()

		1,190,869
Adjustments to reconcile net income (loss) to net cash provided (used by operating activities:		
Depreciation		91,007
(Increase) decrease in assets:		2.,22.
Accounts Receivable		(7,172,326)
Costs and Earnings in Excess of Billings Inventory		(115,067) 1,861
Increase (decrease) in liabilities:		1,001
Accounts Payable		5,341,691
Billings in Excess of Costs and Earnings		1,801,239
Current Liabilities		(250,000)
Current Maturities Taxes Payable	•	310
Other Current Liabilities		500 273,853
Janot Galloni Elabinities		270,000
Net cash provided (used) by operating activities	\$	1,163,937
Cash flows from investing activities		
Purchase of Property and Equipment		(127,910)
Short term investments	\$	8,943
Distributions	_	(4,179)
Net cash (used) provided by investing activities	\$	(123,146)
Cash flows from financing activities		
Long Term Liabilities (used)		(4,658)
Net cash provided (used) by financing activities	\$	(4,658)
Net increase (decrease) in cash and cash equivalents	 \$	1,036,133
	*	.,000,100
Cash and cash equivalentsbeginning of year		502,890
Cash and cash equivalentsend of year	\$	1,539,022
·		